SUMMARY OF FINANCIAL STATEMENT AUDIT **AND MANAGEMENT ASSURANCES** (UNAUDITED)

Table 1 Summary of Financial Statement Audit

Audit Opinion	Unmodified					
Restatement	No					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Ending Balance	
	0	0	0	0	0	

Table 2 Summary of Management Assurance

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	Effectivenes	s of Internal Con	trol over Financia	al Reporting (FMF	FIA § 2)		
Statement of							
Assurance	Unmodified						
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance	
Total Material Weaknesses	0	0	0	0	0		0
	Effectiv	veness of Internal	Control over Ope	rations (FMFIA § 2	2)		
Statement of Assurance	Unmodified						
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance	
Total Material Weaknesses	0	0	0	0	0		0

	Compliance wit	th Federal Fina	ncial Management S	ystem Requi	rements (FMFIA§4)		
Statement of Assurance	Federal Systems comply to financial management system requirements						
Non-Compliance	Beginning Balance	New	Resolved	Consolic	lated Reassessed	Ending Balance	
	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
Non-compliances	0	0	0	0	0	0	
Com	pliance with Secti	ion 803(a) of th	ne Federal Financial	Management	: Improvement Act (FF	MIA)	
	-		Agency	_	Auditor		
1. Federal Financial N	Management Syste	em					
Requirements		No lack of	f compliance noted		No lack of compliance noted		
2. Applicable Federa	l Accounting						
Standards		No lack of	f compliance noted		No lack of compliance noted		
3. USSGL at Transac	tion Level	No lack of	No lack of compliance noted		No lack of compliance noted		